

Transaction List

Search by

 Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find

 Name/Number: Attny Docket No: Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/31/2006	SHASSEN2	75	SALE	1504	A	300.00	09755348	
01/31/2006	SHASSEN2	74	SALE	2501	A	700.00	09755348	
04/08/2005	EAREGAY1	52	SALE	2801	A	395.00	09755348	
02/16/2005	MWOLDGE1	34	SALE	1806	A	180.00	09755348	
08/26/2004	WASFAW1	32	SALE	2251	A	55.00	09755348	
01/18/2001	MTHAI1	252	SALE	581	A	40.00	09755348	501621
01/10/2001	MWOLDER1	119	SALE	201	A	355.00	09755348	501621



Adjustment Detail

Authorization Detail



Adjustment date: 04/21/2006 WABDELR3
01/31/2006 SHASSEN2 00000035 09755348
01 FC:2501 -700.00 OP